

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MARCH 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

87003 HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
LA PUENTE - LA PUENTE R.P.	0.00	11,976.31	11,976.31	0.00	11,976.31
AGENCY TOTAL	\$0.00	\$11,976.31	\$11,976.31	\$0.00	\$11,976.31
ALLOCATED / DISTRIBUTED			11,976.31	0.00	11,976.31
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:			87006 COUNTY SCHOOL SERVICE FUND- HACIENDA-LA PUENTE		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
LA PUENTE - LA PUENTE R.P.	0.00	505.97	505.97	0.00	505.97
AGENCY TOTAL	<u>\$0.00</u>	<u>\$505.97</u>	\$505.97	\$0.00	\$505.97
ALLOCATED / DISTRIBUTED			505.97	0.00	505.97
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

87007 DEV.CTR.HDCPD.MINOR-HACIENDA-LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
LA PUENTE - LA PUENTE R.P.	0.00	58.56	58.56	0.00	58.56
AGENCY TOTAL	<u>\$0.00</u>	<u>\$58.56</u>	\$58.56	\$0.00	\$58.56
ALLOCATED / DISTRIBUTED			58.56	0.00	58.56
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>